

OUTSTANDING OBLIGATIONS OF POLITICAL SUBDIVISIONS IN IOWA

(dollars in millions)

By Entity

Public Entity	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Board of Regents	\$ 1,299.9	\$ 1,360.5	\$ 1,412.7	\$ 1,619.8	\$ 1,734.9
Cities	4,603.1	4,837.2	5,113.5	5,330.1	5,347.9
Schools/AEAs	2,491.4	2,727.1	3,008.3	3,189.4	3,460.6
State Agencies	818.3	1,130.5	1,087.5	1,044.3	924.0
State Authorities	2,437.4	2,292.5	2,363.9	2,135.6	2,101.7
Community Colleges	556.8	573.5	579.4	584.9	625.0
Counties	674.4	828.8	798.4	897.2	860.1
Other	42.6	39.7	43.4	47.9	47.9
Total	\$ 12,923.9	\$ 13,789.8	\$ 14,407.1	\$ 14,849.2	\$ 15,102.1

By Security Type

Security Type	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Capital Leases/Lease Purchase	\$ 0.0	\$ 3.7	\$ 2.9	\$ 42.1	\$ 91.3
General Fund Obligation	55.7	51.7	61.3	0.1	0.0
General Obligation	5,160.4	5,379.0	5,501.0	6,193.7	6,257.6
Leases	46.9	41.3	49.7	5.6	0.0
Loans	0.0	2.2	2.2	169.9	183.7
Other	1,435.8	1,122.0	1,008.2	11.8	0.0
Revenue	5,491.2	6,482.3	7,027.2	8,421.5	8,569.5
Special Assessment	28.7	13.2	13.1	0.1	0.0
Tax Allocation	253.8	250.7	265.1	4.4	0
Tax Increment	451.3	443.7	476.5	0.0	0.0
Total	\$ 12,923.8	\$ 13,789.8	\$ 14,407.2	\$ 14,849.2	\$ 15,102.1

By Purpose

Purpose	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Health Care	\$ 164.1	\$ 183.3	\$ 201.3	\$ 476.1	\$ 472.4
Housing/Urban Development	1,465.1	1,117.8	1,058.5	974.0	855.5
Industrial Related	351.6	364.8	349.5	332.2	317.4
Other	2,255.1	2,378.8	2,535.2	2,503.9	2,546.2
Parks and Recreation	626.5	639.6	596.2	614.4	575.6
Public Buildings/Schools	4,532.2	4,985.4	5,221.7	5,345.0	5,689.0
Public Safety	231.3	387.6	384.1	471.0	407.7
Short Term/Anticipatory	58.5	46.0	76.9	55.7	3.6
Transportation	993.6	1,028.8	1,046.9	1,086.3	1,117.4
Utilities/Sewers	2,245.8	2,657.6	2,936.8	2,990.6	3,117.3
Total	\$ 12,923.8	\$ 13,789.7	\$ 14,407.1	\$ 14,849.2	\$ 15,102.1

NOTES:

- 1) Numbers may not total due to rounding.
- 2) All numbers reflect the amount of obligations outstanding at the close of the fiscal year.
- 3) Reporting requirements have been changed by the State Treasurer's Office to include capital leases and loans. Tax increment issuances are now included in the revenue category for FY 2013 forward.

Source: Treasurer of State's Outstanding Obligations Reports